

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 17, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,686.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,968.62
Cash Balance at End of Reporting Period:	\$3,718.06

Report ID: 10868

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$42,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$42,250.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$968.62	\$0.00	\$968.62	\$26,706.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,000.00	\$0.00	\$3,000.00	\$7,070.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,968.62	\$0.00	\$3,968.62	\$33,776.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,968.62			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	10/02/2002	\$80.94	\$80.94
Address:	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
Memo:	Office Supplies ~ Clipboards, Laser Printer Cartridge, etc.			
Name:	TARGET	10/05/2002	\$220.18	\$220.18
Address:	9200 W Northern Ave, , Glendale, AZ 85305		Cash	
Memo:	Hall Supplies ~ Janitorial, Printer Ink, etc.			
Name:	PETTY CASH FUND	10/09/2002	\$500.00	\$6,446.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			
Name:	BANK ONE, ARIZONA	10/11/2002	\$28.00	\$206.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	COSTCO	10/14/2002	\$108.11	\$139.50
Address:	99TH AVENUE AND MCDOWELL, AVONDALE, AZ 85337		Cash	
Memo:	Annual Business Membership for Local			
Name:	COSTCO	10/14/2002	\$31.39	\$139.50
Address:	99TH AVENUE AND MCDOWELL, AVONDALE, AZ 85337		Cash	
Memo:	Office Supplies, NY DVD			
Total of Operating Expenses			\$968.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$968.62	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1479 - PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERNMENT	10/09/2002	\$3,000.00	\$3,000.00
Address:	6760 N 84th Ln, Glendale, AZ 85305		Cash	
Memo:	Independent Expenditure Nap.			
Total of Other Expenses			\$3,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,000.00	

